



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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ACTING AUDITOR-CONTROLLER

ASST. AUDITOR-CONTROLLERS

ROBERT A. DAVIS  
JOHN NAIMO  
MARIA M. OMS

July 15, 2008

TO: Supervisor Yvonne B. Burke, Chair  
Supervisor Gloria Molina  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM:

Wendy L. Watanabe *Wendy L. Watanabe*  
Acting Auditor-Controller

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended June 30, 2008, reflects an ending cash balance of \$1,911,885.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321.

WLW:JN:CY:ra

(H:\Financial Reporting\DA Quarterly Report\FY07-08\DAAssetFor FY07-08.doc)

Attachment

c: William T Fujioka, Chief Executive Officer  
Steve Cooley, District Attorney  
Sachi A. Hamai, Executive Officer, Board of Supervisors

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**  
**QUARTERLY STATUS REPORT**  
**APRIL 1, 2008 THROUGH JUNE 30, 2008**

BEGINNING CASH BALANCE (04/01/08) \$ 1,663,123

PLUS RECEIPTS:

APRIL			
FORFEITURES/PENALTIES	\$ 50,842		
INTEREST	<u>7,782</u>		58,624
MAY			
FORFEITURES/PENALTIES	135,066		
INTEREST	<u>8,516</u>		143,582
JUNE			
FORFEITURES/PENALTIES	97,426		
INTEREST	<u>4,186</u>		<u>101,612</u>
SUBTOTAL			1,966,941

LESS DISBURSEMENTS:

APRIL	55,000	
MAY	0	
JUNE	<u>56</u>	
		<u>55,056</u>

ENDING CASH BALANCE (06/30/08) \$ 1,911,885